

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 13-3-2012 to 29-3-2012 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 70

Dated:09-4-2012.

Read the following:

G.O.Rt.No.61, P.E. (OP) Dept.,. Dated, 14-3-2012.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2975/- (Two thousand Nine hundred and seventy five only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 13-3-2012 to 29-3-2012 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the D.D.O Public Enterprises Department, credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.NIRMALA
DEPUTY SECRETARY TO GOVERNMENT (FAC)

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED::BY ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 13-3-2012 to 29-3-2012.

SL. No	Date	Particulars of Expenditure	Amount Rs.
1.	13-03-2012	Towards Washing Towels	90.00
2.	13-03-2012	Towards Auto Charges from Secretariat to Parishram Bhavan (two way charges).	80.00
3.	13-03-2012	Towards Auto Charges from Secretariat to Koti (two way charges).	130.00
4.	14-03-2012	Towards Auto Charges from Secretariat to Abides Translation (two way charges).	60.00
5.	15-03-2012	Towards Refreshments.	125.00
6.	15-03-2012	Towards Auto Charges from Secretariat to Abides Translation (two way charges).	60.00
7.	14-03-2012	Towards Refreshments.	100.00
8.	17-03-2012	Towards Refreshments.	110.00
9.	19-03-2012	Towards Auto Charges from Secretariat to Narayanaguda (two way charges).	60.00
10.	19-03-2012	Towards Refreshments.	140.00
11.	20-03-2012	Towards Purchase of TajMahal Tea Tips, Sugar	770.00
12.	20-03-2012	Towards Auto Charges from Secretariat to Abides Translation (two way charges).	60.00
13.	21-03-2012	Towards Urdu Translation Charges.	700.00
14.	21-03-2012	Towards Auto Charges from Secretariat to Narayanaguda and Parishrama Bhavan (two way charges).	80.00
15.	24-03-2012	Towards Auto Charges from Secretariat to Main P.A.O (two way charges).	60.00
16.	24-03-2012	Towards Auto Charges from Secretariat to B.R.K Bhavan (two way charges).	60.00
17.	26-03-2012	Towards Washing of Towels and Napkins.	90.00
18.	26-03-2012	Towards Auto Charges from Secretariat to Assembly (two way charges).	100.00
19.	29-03-2012	Towards Auto Charges from Secretariat to Medipatanam (two way charges).	80.00
19.	29-03-2012	India Today Book	20.00
	Total	(Rupees Two Thousand nine hundred and seventy five only)	2975.00

V.NIRMALA
DEPUTY SECRETARY TO GOVERNMENT (FAC)